

SECRET

SAPC - 25928

Copy 2 of 5

28 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	EDGERTON, GERMESHAUSEN AND GRIER, INC.
b. Amount \$	27,195.06
c. Contract No.	TE-2191
d. Invoice No.	Bu. Vou. #18 and 19
e. Check to be dated	3 April 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 500.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [] when payment is ready for disposition.

831819 APR 258

[]
Authorized Certifying Officer

28 March 1958

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SECRET

Copy 3 of 6

SAPC No. 35989

March 23, 1958

Higerton, Rosenbush and Grier
1622 South 2nd Street
Las Vegas, Nevada

REF: Contract TE-2191

Gentlemen:

Your invoices numbered 18 and 19 have been reviewed and approved for payment in the amount of \$27,195.66.

Payment of \$1,215.94 has been withheld on voucher number 19 in accordance with paragraph b(c) of the General Provisions of referenced contract.

Very truly yours,

Enc

Distribution:

- 0 & 1 - Addressee
- 2 - Contract TE-2191 (Fin)
- 4 - [redacted] (Contracts)
- 5 - Reading
- 6 - Chrono

DNO:eh/ [redacted] /28 March 1958

25X1

25X1

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
EDGERTON, GENIESHAUSEN & GRIER, INC.
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NO.					
		Bu. Vou. 18				25,919	09✓
		Bu. Vou. 19				1,275	97✓
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 27,195 06

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials)

Per _____ Title _____
Contract No. TE-2191 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

By _____

**SIGN
ORIGINAL
ONLY**

Title _____
(Approving Officer)

Title _____
(Contracting Officer)

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

**BILL VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 18

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Gerneshausen & Grier, Inc.
(Payee)

PAID BY

SATC 25888
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 28 February 1958					
		Direct Labor				\$ 7,495.74	✓
		Materials & Services				9,425.04	✓
		Travel				1,054.04	✓
		Freight & Express				41.28	✓
		Other Direct Charges				162.29	✓
		Burden				5,600.59	✓
		Overhead				2,140.11	✓
		Use continuation sheet(s) if necessary					
						\$25,919.09	✓

Shipped from to Weight Government B/L No.

Total

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

Date 3/25/58 *Payee Edgerton, Gerneshausen & Grier, Inc.

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials)

25,919.09 STAT

Contract No.

FE-2191

Date

4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated , 19 , for \$ { on Treasurer of the United States in
Cash, \$, on , 19 Payee favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his off

Per
Title

**Public Voucher for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 18
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 2/2/58	1,625.77				
		" " 2/9/58	1,415.05				
		" " 2/16/58	1,010.37				
		" " 2/23/58	739.97				
		Month " 2/28/58	<u>2,704.58</u>				
		Total Direct Labor	7,495.74 ✓				
		*Materials & Services	9,425.04 ✓				
		Travel	1,054.04				
		Freight & Express	41.28				
		Other Direct Charges	162.29				
		*Burden	<u>5,600.59</u>				
		Total Direct Costs				\$23,778.08 ✓	
		<u>Overhead:</u>					
		Total Direct Costs @ 9%				2,140.11 ✓	
						\$25,918.09 ✓	
		*Burden					
February	Non Premium	Direct Labor 7,000.74 @ 80%	\$5,600.59				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 3150 Supper Money				7.00	
		" " 3150 Kaiser Foil				4.28	
		" " 3150 Opaco Lumber				.49	
		21543 3152 Alamo Airways				100.75	
		21512 3159 Electronic Supply				3.43	
		21460 3159 " "				1.27	
		21482 3164 Las Vegas Blueprint				13.72	
		21521 3250 Olivier & Williams Elevator				411.00	
		21443 3167 Pavell Electric Supply				.70	
		21443 3167 " " "				7.20	
		21188 3173 Vegas Photo Service				69.97	
		Petty Cash 3180 Supper Money				5.25	
		" " 3180 Kaiser Foil				1.19	
		" " 3180 Floor Wax				1.46	
		21226 3132 Pavell Electric				(10.08)	
		21437 3209 Antab Inc.				13.95	
		21512 3187 Electronic Supply				.91	
		21512 3187 " "				34.05	
		21562 3197 Signal Oil Co.				16.80	
		21480 3248 Leed Insulator Corp.				13.69	
		21464 3286 McKinley Equipment				5.91	
		21528 3194 Neward Electric Co.				30.53	
		21457 3195 Pavell Electric Supply				1.20	
		21503 3195 " " "				5.70	
		21485 3195 " " "				4.56	
		21485 3195 " " "				14.59	

**Public Voucher for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 18
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		P.O. No.	Check No.	Vendor				
		21463	3195	Pavell Electric Supply				.20
		21526	3252	Radio Products Sales Inc.			43.	53
		21546	3205	Woods Electric Corp.			870.	79
		21512	3226	Electronic Supply			1.	82
		21512	3226	" "			44.	09
		21534	3247	Kay Electric Co.			28.	75
		21539	3231	Pavell Electric Supply			33.	60
		21574	3257	Ward & Ward Contractors			1,307.	96
		21559	3233	Western Union			15.	00
		Petty Cash	3222	Aluminum Foil			2.	39
		" "	3222	Gordon Supply Co.				63
		21637	3273	Electronic Supply			10.	27
		21641	3275	Federal Service Inc.			5,828.	24
		21508	3277	General Auto Parts			5.	85
		21600	3231	Hewlett Packard Co.			10.	00
		21587	3206	McKinley Equipment Co.			34.	15
		21662	3288	Oliver & Williams Elevator			40.	85
		21535	3289	Opaco Lumber Co.			7.	10
		21503	3290	Pavell Electric Supply			11.	76
		21619	3294	Radio & Sound Supply			36.	22
		21611	3295	Radio Corp. of America			7.	15
		21615	3296	Signal Oil Co.			25.	20
		21612	3305	Von Tadel Lumber Co.			24.	36
		21546	3302	Woods Electric Corp.			41.	07
		21546	3303	" " "			24.	73
		21550	3270	Custom Electronic Service			111.	59
		21551	3301	Tektronix, Inc.			96.	17

Standard Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 12

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Gerneshausen & Grier, Inc.
(Payee)

PAID BY	
SAPC 25888	
COPY 1 OF 2	

(Address)		(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY		UNIT PRICE		AMOUNT	
No. and Date of Order		Date of Delivery or Service		Discount Terms				Cost	Per	Dollars	Cts.
				Period ending 23 February 1958							
				Fixed Fee						\$2,591.91	

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
I certify that the above bill is correct and just and that payment has not been received.			(Payee must NOT use this space)	
(Sign original only)			Differences within per para. 4 of Federal provisions of contract will be for return of 15%	
Date	Gerneshausen & Grier, Inc.		Amount verified; correct for	
	(When a like certificate is made by payee on attached bill or bills)		(Signature or initials)	
Contr.	4/26/58	Req. No.	Date	Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

**SIGN
ORIGINAL
ONLY**

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 1958, for \$ } on Treasurer of the United States in
{ Cash, \$, on 1958 } Payee (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his off

Per


Title

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 10
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 28 February 1958 including Bu. Voucher No. 18				\$237,041.	36
		Fixed Fee Earned (10% of above)				23,704.	14
		Fixed Fee previously billed				21,112.	23
		Amount of this Voucher				\$ 2,591.	91
		"I certify that the Fixed Fee claimed is correct and just, and that it is proportionate to the progress made on the Contract."					
		EDGEMON, GEORGE AUSTIN & ORLER, INC.				STAT	
							
		Comptroller					